



Rec'd 4/8/21 - Due 4/28/21

Date: 4/1/21

Num: MAR-2021 (JOBS)

April 2021 Statement

Open Date: 03/03/2021 Closing Date: 04/01/2021

Page 1 of 4



Mastercard® Business Card

WAUKESHA WTR UTILITY (CPN 000007716)

Account: [REDACTED]

Cardmember Service
BUS 30 ELN 681-866-552-8855
1

New Balance	\$4,437.56
Minimum Payment Due	\$45.00
Payment Due Date	04/28/2021

Activity Summary

Previous Balance	+	\$1,804.81
Payments	-	\$1,804.81CR
Other Credits	-	\$157.54CR
Purchases	+	\$4,595.10
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$4,437.56
Past Due		\$0.00
Minimum Payment Due		\$45.00
Credit Line		\$50,000.00
Available Credit		\$45,562.44
Days in Billing Period		30

March Cardmember
Service Bill - IMP

GEN = \$3,654.54

IMP = 783.02

\$4,437.56

GLEW0006-10-MIS = 13.99
 GLEW0008-10-MIS = 13.98 RF
 W01266-30-MIS = 755.05

8 783.02

Payment Options:

Mail payment coupon
with a checkPay online at
myaccountaccess.comPay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 000007716



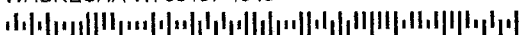
0054721111200003620000045000004437561

24-Hour Cardmember Service: 1-866-552-8855

to pay by phone
 to change your address

000027982 01 SP 000638773713016 P Y

WAUKESHA WTR UTILITY
 CENTRAL BILLING ACCOUNT
 PO BOX 1648
 WAUKESHA WI 53187-1648



Account Number	[REDACTED]
Payment Due Date	4/28/2021
New Balance	\$4,437.56
Minimum Payment Due	\$45.00

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
 St. Louis, MO 63179-0408



Return Flow = \$13.98

Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Speed through checkout with the added security and convenience of PayPal. Go to the Mobile App or manage your account online. Link your card to PayPal today.

We have added Mobile Authentication and Cellular Phone Contact Policy to and made changes to the Arbitration Agreement in your account agreement. Please visit card.myaccountaccess.com/agreementchanges to review. If you have any questions, call the number on the back of your card.

Transactions		GOMEZ,LYNN M		GLEN0006-10-MIS = 13.99 GLEN0008-10-MIS = 13.98		Credit Limit \$10000	
Post Date	Trans Date	Ref #	Transaction Description			Amount	Notation
Purchases and Other Debits							
03/05	03/05	0016	RESTAURANTE CASA NOBLE VERNON WI			\$183.09	9267-100
03/08	03/05	4207	ADOBE ACROPRO SUBS 4085366000 CA Mthly			\$14.99	9300-100
03/17	03/15	0027	KARD RECYCLING SVC NEW BERLIN WI			\$175.00	9300-200
03/23	03/22	9795	KJ2 ONEBOX SERVICES 800-669-5400 CA			\$27.97	GLEN6,8
Total for Account						\$401.05	

Transactions		ZYLSTRA,KELLY L		Credit Limit \$10000		
Post Date	Trans Date	Ref #	Transaction Description		Amount	Notation
W01206-30-MIS=755.05						
Other Credits						
03/25	03/24	6240	Amazon.com Amzn.com/bill WA MERCHANDISE/SERVICE RETURN		\$143.99 ^{CR}	9216-300
Purchases and Other Debits						
03/10	03/09	5959	Amazon.com*K920W1FY3 Amzn.com/bill WA		\$174.99	9216-300
03/11	03/10	8722	TeamViewerGmbHUS Largo FL PO		\$1,663.45	6780-300
03/11	03/10	4211	HARBOR FREIGHT TOOLS 5 WAUKESHA WI		\$27.99	9216-300
03/11	03/11	6822	Amazon.com*2R89U5OG3 Amzn.com/bill WA Well #70		\$110.00	6330-300
03/15	03/13	1588	AMZN Mktp US*2A4SY81T3 Amzn.com/bill WA		\$61.81	9211-300
03/22	03/18	8000	MENARDS WAUKESHA WI WAUKESHA WI		\$19.99	9300-300
03/25	03/24	6754	IR INDUSTRIAL 7048964504 NC		\$72.52	6330-300
03/25	03/24	1523	FARM & FLEET OF WAUKES WAUKESHA WI		\$40.27	9216-20
03/26	03/24	4204	THE HOME DEPOT #4918 WAUKESHA WI		\$169.94	9216-20
03/26	03/25	6450	WE ENERGIES 4142212345 WI PO		\$746.20	W01206
03/26	03/25	9090	PAYMENTUS CORP 9802723788 NC 755.05		\$8.85	W01206
03/26	03/25	8663	AMZN MKTP US*699UK52P3 AMZN.COM/BILL WA		\$27.99	9216-300
03/29	03/28	4068	AMZN MKTP US*KH8IW8EK3 AMZN.COM/BILL WA		\$43.97	9216-300

Continued on Next Page

April 2021 Statement 03/03/2021 - 04/01/2021
WAUKESHA WTR UTILITY (CPN 000007716)

Page 3 of 4
Cardmember Service 1-866-552-8855

Transactions ZYLSTRA, KELLY L **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
03/30	03/30	8686	AMZN Mktp US*A35L534S3 Amzn.com/bill WA	\$27.99	9216-200
Total for Account				\$3,051.97	

Transactions WALTER, CHRIS **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/03	03/02	5953	AMAZON.COM*JG7QD6073 A AMZN.COM/BILL WA	\$29.45	9216-600
03/29	03/27	6091	Amazon.com*FG52B1EU3 Amzn.com/bill WA	\$23.56	9216-300
Total for Account				\$53.01	

Transactions CIURRO, JOSEPH P **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Other Credits					
03/11	03/10	1787	Amazon.com Amzn.com/bill WA MERCHANDISE/SERVICE RETURN	\$13.55CR	9216-700
Purchases and Other Debits					
03/05	03/05	1338	Amazon.com*LW90R8543 Amzn.com/bill WA	\$313.53	9216-200
03/08	03/07	5445	Amazon.com*J36O85PK3 Amzn.com/bill WA	\$27.18	9216-200
03/11	03/10	7105	AMZN Mktp US*873P52MX3 Amzn.com/bill WA	\$144.69	9216-200
Total for Account				\$471.85	

Transactions KUZBA, JON **Credit Limit \$10000**

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
03/08	03/05	7926	FARM & FLEET OF WAUKES WAUKESHA WI	\$262.39	9211 = 93.39 9216 = 169.00
03/29	03/26	6689	MENARDS WAUKESHA WI WAUKESHA WI	\$197.29	9216 = 38.85
Total for Account				\$459.68	9300 = 16.69 6730 = 141.75

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
03/26	03/26		PAYMENT THANK YOU	\$1,804.81CR	
Total for Account				\$1,804.81CR	

Valerie M. Kraemer

From: Lynn Gomez
Sent: Thursday, March 23, 2017 9:05 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Follow Up Flag: Follow up
Flag Status: Flagged

Also, there may be a small charge on our TDS bill for the line (262-409-4444). I believe it is less than \$2, but please let me know if we get charged ☺

From: Lynn Gomez
Sent: Thursday, March 23, 2017 8:58 AM
To: Valerie M. Kraemer
Subject: FW: Onebox Feature Upgrade

Hi Val,

You will begin seeing a new charge on my credit card. This is for a voicemail box with transcription services for the Great Water Alliance. I'm not sure if I'll get an email each month with the total or how it will work.

I estimate the charge to be $\$19.95 + 1.95 = \21.90 per month, but this may increase if we start getting a lot of calls. I'm not sure what a/n this should be charged to? GLC-W0004???

24.33

Just an FYII!

Thanks,
Lynn

Starting 8/1/17 →
GLEW0006-10-MIS = 13.99
GLEW0008-10-MIS = 13.98

From: billing@onebox.com [mailto:billing@onebox.com]
Sent: Wednesday, March 15, 2017 6:04 PM
To: Lynn Gomez; Lynn Gomez
Subject: Onebox Feature Upgrade

* 27.97



Order Confirmation

Hi Lynn Gomez,

We're excited to see you're unlocking some of the added benefits of Onebox!

Please review your order confirmation below. If you have any questions, our support team is here to help any time: [\(866\) 761-8108](tel:8667618108).

[View your order confirmation](#)

Onebox Billing Statement



Lynn . Gomez
pobox 1648
waukesha
WI-53187-1648
US

Contact Number : 2624094441
Bill Date : 03/22/2021
Period : 02/22/2021 - 03/21/2021
Invoice No : U3220132-49

Account Summary

Current Activity

Current Bill Amount(USD)

Fixed Charges - Onebox Exec 400 - \$22.95	22.95
Monthly (USD)	
Other Recurring Charges(USD)	1.95
Usage Charges(USD)	0.00

Current Bill Total(USD) **24.90**

Net Charges **24.90**

Other Charges(USD)

Administrative Fee	2.00
Regulatory Recovery Fee	1.07

Other Charges Total(USD) **3.07**

Current Amount(USD)

27.97

Payment(s) Received(USD)

27.97

Total Amount Due(USD) **0.00**

mdf
4/13/21

Billing Summary - Special Features

Feature Type	Fixed Amount(USD)	Total Units	Free Units	Rate (USD)	Total (USD)
Voicemail To Text Transcription(free voicemail message)	1.95	10	10	0.1000	1.95
Sub Total					1.95

Billing Summary

Usage Category	Usage (Call Units)	Rate (USD)	Total (USD)
Inbound Calls (60 second units)	35	0.1000	3.50
Inbound Faxes (pages)	14	0.1000	1.40
Sub Total			4.90

Free Minutes Adjustment

Free Minutes included in package	49		
Inbound Call (60 second units)	35	0.1000	-3.50

Billing Summary

Usage Category	Usage (Call Units)	Rate (USD)	Total (USD)
Inbound Faxes (pages)	14	0.1000	-1.40
Total Deducted Amount			-4.90
Total Charge			0.00

Voicemail To Text Transcription Details

Date	Caller	No. of Words	Message Length
Mar 18 2021 7:41AM	9206021010	90	34
Mar 17 2021 10:05AM	2627840422	0	2
Mar 17 2021 9:42AM	2622129186	58	26
Mar 15 2021 10:20AM	9206021010	123	52
Mar 12 2021 3:49PM	4147040939	111	42
Mar 12 2021 1:59PM	2625426666	105	33
Mar 11 2021 1:25PM	2625441441	70	36
Mar 11 2021 12:46PM	2625475469	131	60
Mar 09 2021 12:04PM	2623646469	88	33
Feb 25 2021 1:14PM	2628440523	97	50

Inbound Call Details

Start Time	End Time	Call From	Duration
Mar 18 2021 7:40AM	Mar 18 2021 7:41AM	9206021010	2
Mar 17 2021 4:04PM	Mar 17 2021 4:05PM	2622899588	1
Mar 17 2021 4:02PM	Mar 17 2021 4:02PM	2622899588	1
Mar 17 2021 12:10PM	Mar 17 2021 12:11PM	4148074222	1
Mar 17 2021 12:06PM	Mar 17 2021 12:07PM	2623683277	1
Mar 17 2021 10:04AM	Mar 17 2021 10:05AM	2627840422	1
Mar 17 2021 9:40AM	Mar 17 2021 9:42AM	2622129186	2
Mar 16 2021 11:23AM	Mar 16 2021 11:23AM	7574161400	1
Mar 15 2021 1:07PM	Mar 15 2021 1:07PM	2625108036	1
Mar 15 2021 10:19AM	Mar 15 2021 10:20AM	9206021010	2
Mar 15 2021 9:12AM	Mar 15 2021 9:13AM	6083051356	1
Mar 15 2021 8:01AM	Mar 15 2021 8:02AM	9206021010	1
Mar 14 2021 11:59AM	Mar 14 2021 12:00PM	9206021010	1
Mar 12 2021 3:48PM	Mar 12 2021 3:49PM	4147040939	2
Mar 12 2021 1:57PM	Mar 12 2021 1:58PM	2625426666	2
Mar 11 2021 1:24PM	Mar 11 2021 1:25PM	2625441441	2
Mar 11 2021 1:11PM	Mar 11 2021 1:12PM	2625441441	1
Mar 11 2021 12:44PM	Mar 11 2021 12:46PM	2625475469	2
Mar 09 2021 12:03PM	Mar 09 2021 12:04PM	2623646469	2
Mar 08 2021 12:37PM	Mar 08 2021 12:37PM	4148109251	1
Mar 08 2021 12:26PM	Mar 08 2021 12:26PM	7033826545	1
Mar 04 2021 3:52PM	Mar 04 2021 3:52PM	2629336022	1
Mar 03 2021 3:12PM	Mar 03 2021 3:12PM	6086906249	1
Mar 03 2021 3:04PM	Mar 03 2021 3:04PM	4144277500	1
Feb 25 2021 1:12PM	Feb 25 2021 1:14PM	2628440523	2

Inbound Call Details

Start Time	End Time	Call From	Duration
Feb 24 2021 3:37PM	Feb 24 2021 3:37PM	3474004430	1
Total			35

Inbound Fax Details

Date/Time Received	To Fax Number	Pages
Mar 04 2021 2:12PM	7574323216	6
Mar 04 2021 1:38PM	7574323216	3
Mar 04 2021 1:34PM	7574323216	2
Mar 04 2021 1:22PM	7574323216	3
Total		14